

Headquarters U.S. Air Force

Integrity - Service - Excellence

Critical Feeder Systems in the Air Force



U.S. AIR FORCE

**Mary Jean Johnson
SAF/FMPS
June 13, 2001**



U.S. AIR FORCE

Auditable Financial Statements Three Step Approach

Goal: Achieve Unqualified Opinion

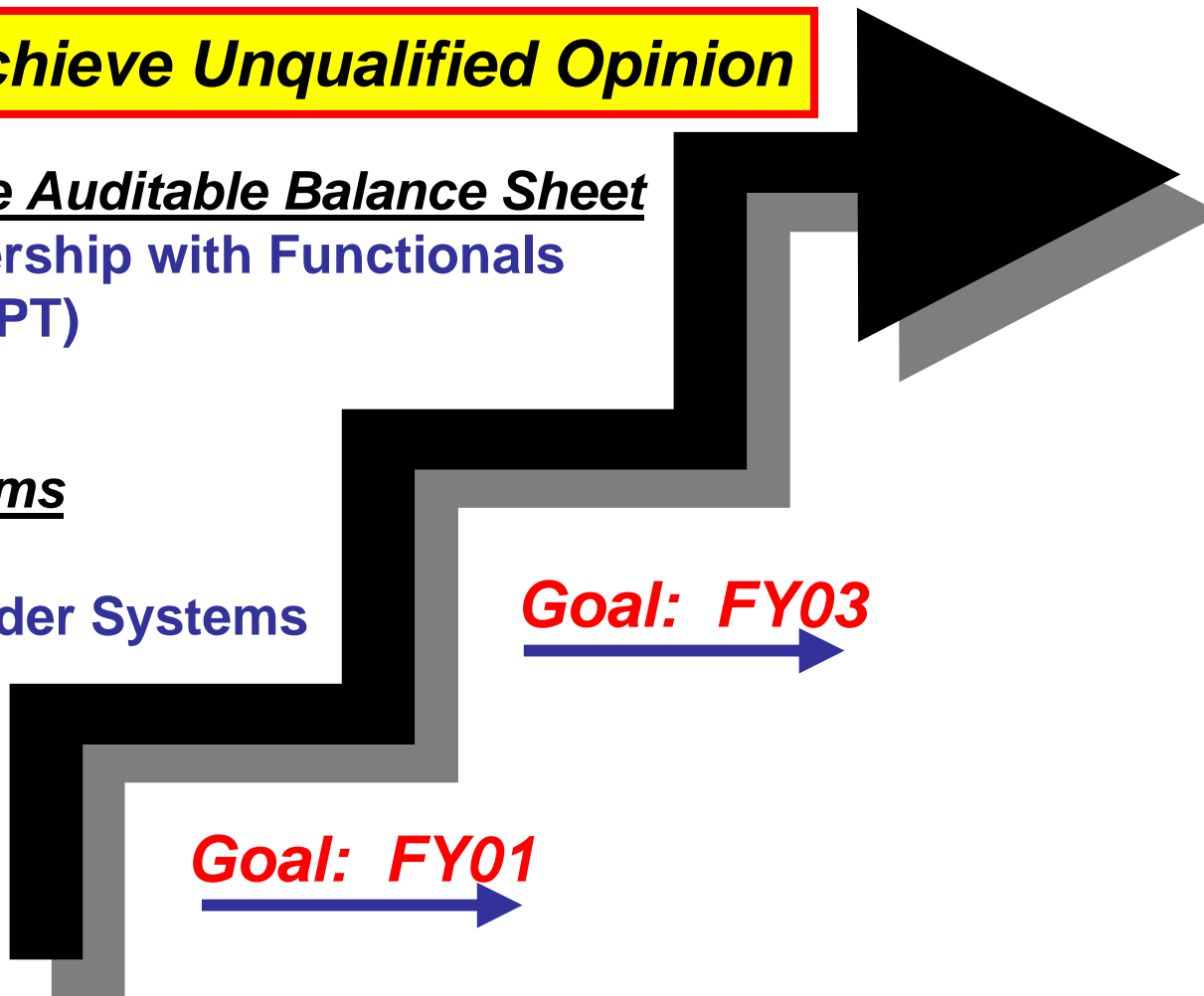
3. Achieve Auditable Balance Sheet
- Partnership with Functionals
(CFO IPT)

2. Fix Financial Systems
- Key Enabler
- Accounting & Feeder Systems

**1. Achieve Auditable
Budgetary Statement**
- General Funds First

Goal: FY03

Goal: FY01





U.S. AIR FORCE

Feeder Systems Approach

- **Overall approach:**
 - **Identify critical feeder systems**
 - **Transfer of management responsibility**
 - **Map to source systems**
 - **Fix Systems**
 - **Focus Air Force functionals on critical “feeders”**
 - **Systems IPT**



Critical Feeder Systems

U.S. AIR FORCE

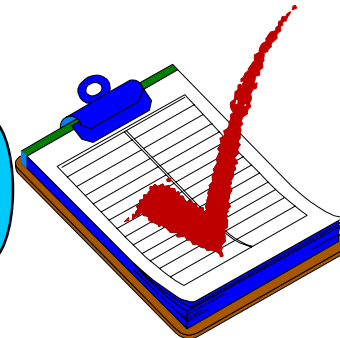
CEMS	CDMPC
ACES	DMEP
AFEMS	ADIS
REMIS	ABSS
RAMPD	BCAS
IMDB	AMIS
IPMS	COINS
STE	ASIFICS
GFMTR	JOCASS II
MEDLOG	OLVIMS
SCS1.5	AFRIMS
SBSS	SAMIS
FIABS	CMCS
IMWRP	TASYS
CAS-A	PDS
ABS	MBMCS
JOPMS	MLDCS
ASIFP	MWPCS
DMPCS	SSSCD
MAMCS	WRRS
POCS	IWIMS

42 Systems



**7 Major
Resource Areas**

Inventory Mgt
Personnel Mgt
Depot Maintenance
Acquisition Systems
Foreign Military Sales
Cost Mgt Systems
Property Mgt



**Goal: Unqualified
Audit Opinion - FY03**

Integrity - Service - Excellence



U.S. AIR FORCE

Critical Feeder Systems

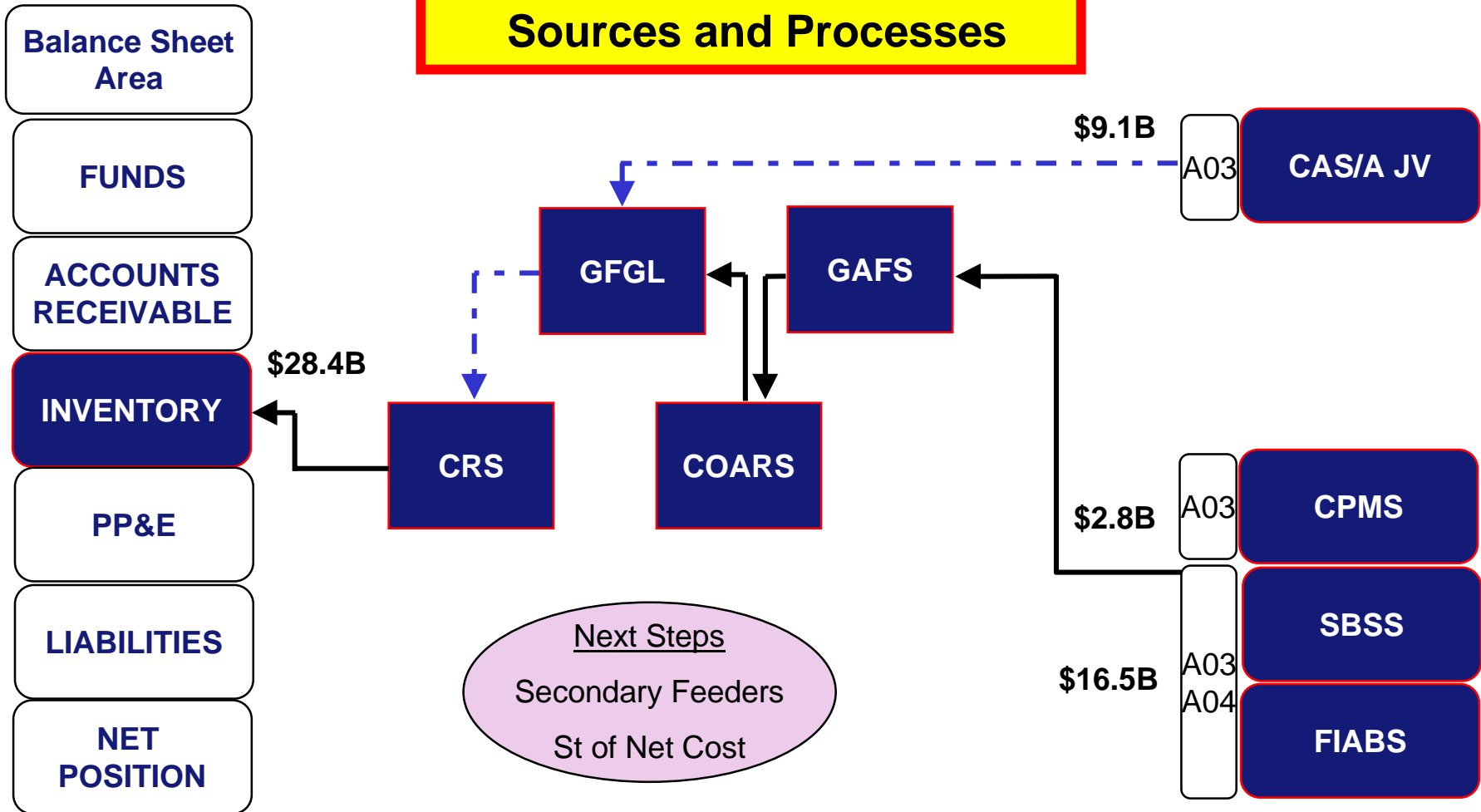
CFO Area	Legacy	Continuing	Under Dev
Property Management	2	6	4
Inventory Management	4	4	1
Depot Maintenance	10	2	1
Acquisition	3	2	—
Cost Management	1	4	1
Foreign Military Sales	1	1	—
Personnel	2	—	1
	23	19	8



U.S. AIR FORCE

Mapping to Source Systems

Air Force Balance Sheet Data Sources and Processes





U.S. AIR FORCE

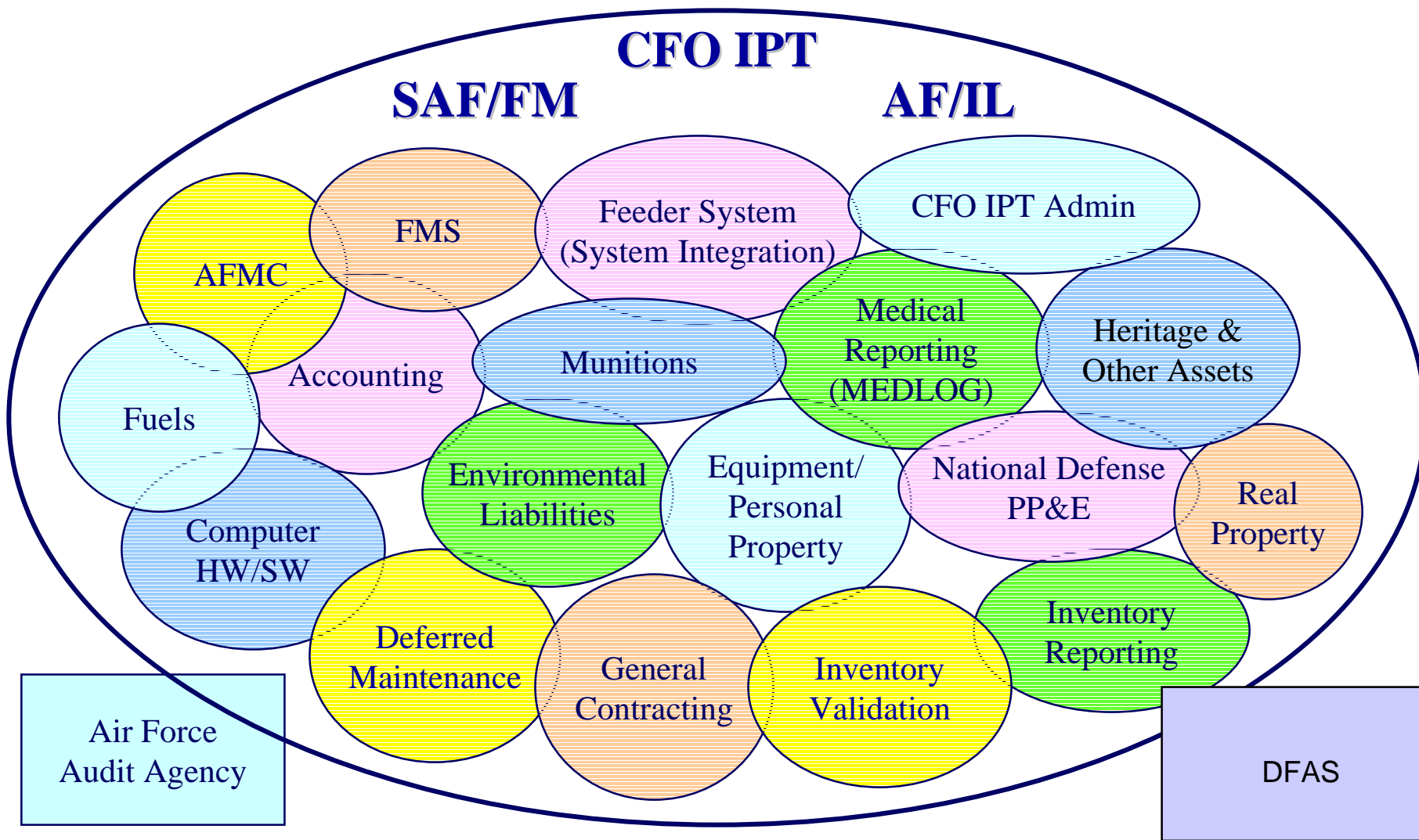
Fix Systems Managing the Effort

- **Established a CFO Integrated Process Team to Work Issues**
 - **Co-Chaired by Deputy FM and Deputy IL**
- **Sub-Groups for each major area**
 - **Each sub-group includes:**
 - **Functional Staff, FM, DFAS, AFAA**
- **Each Group Focuses on:**
 - **Policy and Guidance**
 - **Accounting Issues**
 - **Systems Analysis and Architecture**
 - **Implementation Strategies**



U.S. AIR FORCE

CFO IPT Membership





U.S. AIR FORCE

Feeder Systems IPT

- **Overall Responsibility for Systems Integration**
- **Establish “Y2K-like” Process**
 - **Awareness**
 - **Assessment**
 - **Renovation**
 - **Validation**
 - **Certification**
- **Control Critical Feeder Systems List**
- **Disseminate Guidance**
- **Coordinate Assistance**
- **Report Status**



- **“CFO Systems Compliance”**
 - **Accounting Conformance**
 - **DFAS Blue Book**
 - **Internal Control Conformance**
 - **System Controls Requirement (14)**



U.S. AIR FORCE

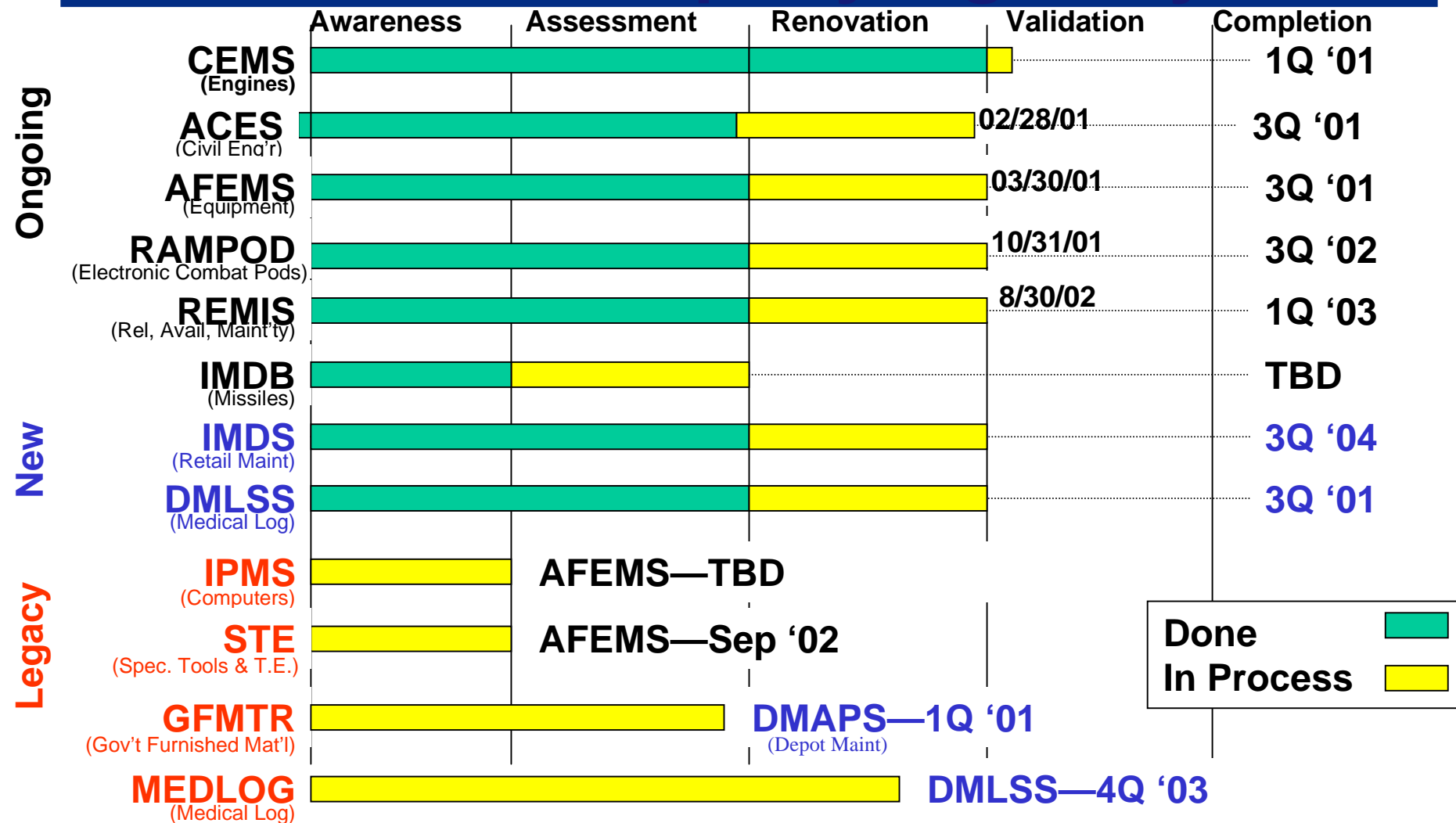
Feeder Systems Assistance

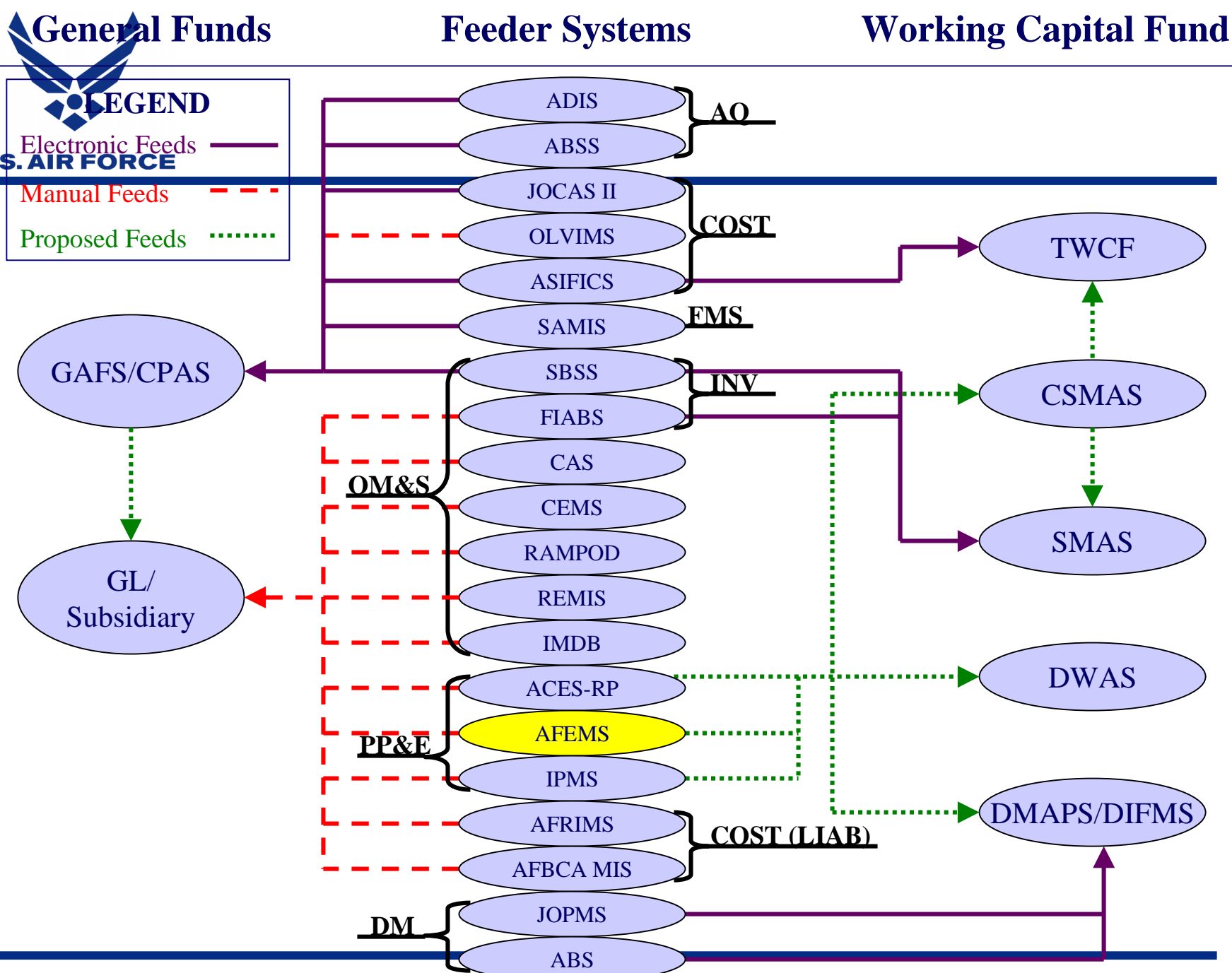
- **Coordinated through IPT**
 - **Air Force Audit Agency Management Advisory Service (MAS)**
 - **Continuing Systems**
 - **Systems Under Development**
- **DFAS-DE**
- **SAF/FMPS**
- **Contractor**



U.S. AIR FORCE

Feeder Systems Status - Property Mgmt Systems







U.S. AIR FORCE

Conclusion

- **We Are Committed To CFO Compliance by FY 2003**
- **Functional Communities Have Taken Responsibility With The Financial Community**
- **We Are Emphasizing Integrating CFO Compliance Into Business and Operational Processes**
- **We Are Making Solid Progress**

